

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT General Services	(2) MEETING DATE 11/15/2011	(3) CONTACT/PHONE Katie Perez, Deputy Director General Services 781-5200 (mam)	
(4) SUBJECT Approve a budget adjustment augmenting the Parks - Los Osos - ADA Playground Installation project with \$66,530 of additional County ADA funds to construct Phase 2 of the project (installation of ADA parking and pathways to the park) and to provide the matching funds enabling the use of the remainder of the awarded Federal grant funds and approve an additional budget adjustment reallocating grant funds from the project to the Parks Fund Center 305 operating budget.			
(5) RECOMMENDED ACTION General Services recommends your Board approve the following by a four-fifths vote: <ol style="list-style-type: none"> 1. Budget Adjustment in the amount of \$66,530 from the Countywide ADA maintenance project (#350071) to the Parks - Los Osos - ADA Playground Installation capital project (#320042); 2. Approve a budget adjustment reallocating \$21,507 of the Tire-Derived Product state grant funds within the Los Osos - ADA Playground Installation capital project to the Parks Fund Center 305 operating budget; and 3. Grant the Auditor Controllers Office the authority to transfer unspent appropriation at the completion of the Parks - Los Osos - ADA Playground Installation capital project back to the Countywide ADA maintenance project (#350071). 			
(6) FUNDING SOURCE(S) Original Funding: \$68,506 State grant \$155,150 Federal grant \$86,644 Countywide ADA This Request: \$66,530 Countywide ADA (\$21,507) State grant	(7) CURRENT YEAR FINANCIAL IMPACT \$355,324.00	(8) ANNUAL FINANCIAL IMPACT \$0.00	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation (Time Est. _____) <input type="checkbox"/> Hearing (Time Est. _____) <input type="checkbox"/> Board Business			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A		(12) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: 1112033 <input checked="" type="checkbox"/> 4/5th's Vote Required <input type="checkbox"/> N/A	
(13) OUTLINE AGREEMENT REQUISITION NUMBER (OAR)		(14) W-9 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
(15) LOCATION MAP Attached	(16) BUSINESS IMPACT STATEMENT? No	(17) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date <u>10/19/2010</u>	
(18) ADMINISTRATIVE OFFICE REVIEW			
(19) SUPERVISOR DISTRICT(S) District 2 -			



County of San Luis Obispo

TO: Board of Supervisors

FROM: General Services / Katie Perez, Deputy Director
781-5200

DATE: 11/15/2011

SUBJECT: Augment the Parks - Los Osos - ADA Playground Installation project with \$66,530 of additional County ADA funds to construct Phase 2 of the project (installation of ADA parking and pathways to the park) and to provide the matching funds enabling the use of the remainder of the awarded Federal grant funds.

RECOMMENDATION

General Services recommends your Board approve the following by a four-fifths vote:

1. Budget Adjustment in the amount of \$66,530 from the Countywide ADA maintenance project (#350071) to the Parks - Los Osos - ADA Playground Installation capital project (#320042),
2. Approve a budget adjustment reallocating \$21,507 of the Tire-Derived Product state grant funds within the Los Osos - ADA Playground Installation capital project to the Parks Fund Center 305 operating budget; and
3. Grant the Auditor Controllers Office the authority to transfer unspent appropriation at the completion of the Parks - Los Osos - ADA Playground Installation capital project back to the Countywide ADA maintenance project (#350071).

DISCUSSION

On August 16, 2008, the County received a letter from the United States Department of Interior ("Department of Interior") informing the County of a disability rights complaint filed against the San Luis Obispo County tot lot, located in Los Osos Community Park. The complaint alleged that there were no accessible routes of travel for individuals with disabilities and wheelchair users at the tot lot. The County's response to the Department of Interior included acknowledgement that the Los Osos Community Park tot lot was out dated and in need of upgrading, to meet current Americans with Disabilities Act (ADA) standards.

As a result of the ADA complaint, County Parks secured two grant funding sources for this project. On October 19, 2010, your Board approved the creation of the Parks - Los Osos - ADA Playground Installation project (#320042) to make improvements to meet ADA standards. The project had three funding sources totaling \$310,300: (1) A \$68,506 Tire Derived Product (TDP) State grant, (2) A \$155,150 Federal Land and Water Conservation Fund (LWCF) grant (requiring a dollar for dollar match), and (3) \$86,644 in County-wide ADA funding provided by the County.

Phase 1 of the project replaced the sand surfacing with ADA compliant and Safety Certified rubber surfacing, provided an ADA compliant path of travel to access the tot lot from the parking lot, and replaced the tot lot equipment with ADA compliant and Safety Certified equipment. Phase 1 of the

project was completed at a cost of \$235,324. If the project were to be closed at this stage without the requested funding augmentation, the County would not utilize \$37,489 of the LWCF grant, nor approximately \$16,000 of the County's County-wide ADA funds. (See table in the "Financial Considerations" section below.)

Should your Board approve this request, total funding in the amount of \$120,000 will be available to address Phase 2 of the project from 3 funding sources: \$66,530 funding augmentation from County-wide ADA funds (this request), \$37,489 of the LWCF grant funds within the project's balance available, \$15,981 of County-wide ADA funds within the project's balance available. Phase 2 of the project will reconfigure two handicap parking spaces to meet ADA requirements and create a vehicle loading space separate from the ADA parking to better serve the community center and will provide an accessible path of travel from the ADA parking spaces to the community center.

OTHER AGENCY INVOLVEMENT/IMPACT

The County Parks and Recreation Commission supports this project. The Administrative Office supports the allocation of \$66,530 Countywide ADA funds in order to provide required matching funds to fully utilize the Land and Water Conservation Fund grant, and to fully fund Phase 2 of the project.

FINANCIAL CONSIDERATIONS

"Parks - Los Osos - ADA Playground Installation" capital project (#320042) was originally funded by three sources totaling \$310,300: (1) A \$68,506 Tire Derived Product (TDP) State grant, (2) A \$155,150 Federal Land and Water Conservation Fund (LWCF) grant (requiring a dollar for dollar match), and (3) \$86,644 in County-wide ADA funding provided by the County.

This request augments the project by \$66,530 from Countywide ADA funds to enable the completion of Phase 2, and full utilization of the LWCF grant. This request also includes a budgetary correction, eliminating the \$21,506 of TDP appropriation from this project because the grant monies were utilized within Parks operations.

EXPENDITURES	FY 10/11 PHASE 1	FY 11/12 PHASE 2	TOTAL	INITIAL ESTIMATE	ADJUSTED BUDGET	VARIANCE
Project Administration	\$33,236	\$2,110	\$35,346	\$32,000	\$60,000	\$28,000
Professional Services (Including Design, Environmental, etc)	\$26,315	\$570	\$26,885	\$26,000	\$52,000	\$26,000
Construction Contract(includes change orders)	\$70,166	\$0	\$70,166	\$60,000	\$139,377	\$79,377
Misc. Expenses (Including Playground Equipment))	\$103,947	\$0	\$103,947	\$123,000	\$103,947	(\$19,053)
Contingency	\$0	\$0	\$0	\$69,300	\$0	(\$69,300)
TOTAL EXPENDITURES	\$233,664	\$2,680	\$236,344	\$310,300	\$355,324	\$45,024

FUNDING	FY 10/11	FY 11/12	TOTAL	INITIAL BUDGET	ADJUSTED BUDGET	VARIANCE
Tire-Derived Product grant (TDP) State Grant	\$68,506	(\$21,506)*	\$47,000	\$68,506	\$47,000	(\$21,506)
Land and Water Conservation Fund grant (LWCF) Federal Grant	\$155,150	\$0	\$155,150	\$155,150	\$155,150	\$ 0
Countywide ADA Project 350071	\$86,644	\$66,530	\$153,174	\$86,644	\$153,174	\$66,530
TOTAL FUNDING	\$310,300	\$45,024	\$355,324	\$310,300	\$355,324	\$45,024

* \$21,506 of the Tire-Derived Product (TDP) State Grant was approved, by the grantor, for purchasing materials utilized at another County park facility. The \$21,506 of expense and associated reimbursement from the grant were booked within Parks operations fund. The \$21,506 of expenses were not incurred within this project, since the materials were not utilized at the Los Osos Playground site. This request includes the reduction of \$21,506 of the grant appropriation within this project, since that grant amount has been utilized within the Parks operations fund.

RESULTS

This budget augmentation will provide funding to allow full utilization of the remaining Federal Land and Water Conservation Fund grant funds and allow completion of Phase 2 of the project – the installation of additional ADA compliant accessible parking and pathways at the Los Osos Park. This will promote better utilization of the park by all members of the community. . The project will improve recreational opportunities and enhance our livable and well-governed community by providing needed public improvements.

ATTACHMENTS

Los Osos Park Vicinity map